## **DR-2 Disclosure Summary Page**

**DR-2** 

Susie Weinacht for Cedar Rapids			Status: Aud		Audited
Committee Type:	City Candidate - City Council		Stat	utory Due Date	1/19/2014
County:	Linn		Adjı	usted Due Date	
District:	0		File	d Date	1/16/2014 11:59:17 AM
Committee Code:	14105		Pos	tmark Date	
Political Party:	Not Available		Ame	endment Date	
Report Date:	2013	Candidate Na	ne:	Weinacht, Sus	ie

#### **Treasurer**

Last Name: Oviatt		First Name:	Russ	MI:
Address: PO Box 39				
City: Troy Mills	State: IA	Zip Code:	52344	<b>Phone:</b> 319-560-5522
E-Mail: russ@circlerfarms.biz		-		

### Chairperson

Last Name: Grobstich		First Name:	Roger		MI:
Address: 2350 Wolf Creek Trl					
City: Hiawatha State: IA		Zip Code:	52233	<b>Phone:</b> 319-3	78-4842
E-Mail: rgrobstich@gmail.com		-		-	

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,906.17
Schedule A: Cash Contributions Total	\$1,676.35
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,582.52
Schedule B: Expenditure Total	\$2,916.04
Schedule F2: Cash Loan Repayments	\$1,000.00
Cash on Hand at End of Period	\$666.48

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$200.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Susie Weinacht fo	Status:	
Committee Type:	City Candidate - City Council	Statutory Du
County:	Linn	Adjusted Due
District:	0	Filed Date
Committee Code:	14105	Postmark Da
Political Party:	Not Available	Amendment

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	
Filed Date	1/16/2014 11:59:17 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/2/2013	Check # 3104	Jerman, Wayne 4250 Beaver Hollow SE Cedar Rapids, IA 52403	None	\$100.00	
12/4/2013	Check # 9114	Ficker, Gary J 6400 Ushers Ridge Dr NE Cedar Rapids, IA 52411	None	\$50.00	
12/4/2013	Check #	Karr Jr., Donald 1627 Hamer Dr NW Cedar Rapids, IA 52405	None	\$200.00	
12/9/2013	Check # PayPal	Schumacher, Douglas 136 Red Fox Rd SE Cedar Rapids, IA 52403	None	\$25.00	
12/13/2013	Check # 5292	Parks, Hunter PO Box 1826 Cedar Rapids, IA 52406	None	\$200.00	
12/13/2013	Check # 015111	Adcraft Printing 309 5th Av SE PO Box 246 Cedar Rapids, IA 52406	None	\$101.35	
Refund for duplicate invoice payment.					
12/23/2013	9670 Check # 3236	IRONWORKERS LOCAL #89 POLITICAL EDUCATION FUND 1112 29th Ave SW CEDAR RAPIDS, IA 52404	N/A	\$1,000.00	

Total Regular Contributions	\$1,676.35
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,676.35

1/19/2014

1/16/2014 11:59:17 AM

# **Schedule B: Expenditures**

**Filed** 

Susie Weinacht f	Status:	
Committee Type:	City Candidate - City Council	Statutory Due Date
County:	Linn	Adjusted Due Date
District:	0	Filed Date
Committee Code:	14105	Postmark Date
Political Party:	Not Available	Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/2/2013	Check # 2526	Montes, Michael Box 26 Somerset, WI 54025	Advertising	\$335.22
Robo calls			•	_
12/9/2013	Check # Unitemized	PayPal 2211 N 1st St San Jose, CA 95131	Bank Charges	\$1.03
PayPal trans	action fee			
12/13/2013	Check # 2528	Weinacht, Susie 1211 A'Hearn Dr NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$2,079.79
12/30/2013	Check # 2529	deNovo Alternative Marketing 329 10th Av SE Cedar Rapids, IA 52401	Advertising	\$500.00
Facebook ad	vertising and social	media		

Total Amount	\$2,916.04
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## **Schedule E: In Kind Contributions**

#### Sch-E

Susie Weinacht for Cedar Rapids		Status:
Committee Type:	City Candidate - City Council	Statutory Due
County:	Linn	Adjusted Due
District:	0	Filed Date
Committee Code:	14105	Postmark Da
Political Party:	Not Available	Amendment

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	
Filed Date	1/16/2014 11:59:17 AM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	•	Market Value	"X" for Fund- Raiser
12/3/2013	Pankey, Richard 342 Woodland Dr. SE Cedar Rapids, IA 52403	None	Gifts or Meals for Volunteers	\$200.00	
			Food & refreshments for		
			campaign volunteers		

Total Estimated Fair Market Value	\$200.00
I wante	

# Schedule F2: Loans Paid or Forgiven

Susie Weinacht for Cedar Rapids		
Committee Type: City Candidate - City Council		
County:	Linn	
District:	0	
Committee Code:	14105	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	
Filed Date	1/16/2014 11:59:17 AM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Dolationchin To Candidato	Amount Paid/Forgiven
12/26/2013	Weinacht, Susie 1211 A'Hearn Dr NE Cedar Rapids, IA 52402	Self	\$1,000.00

Total Loans Paid This Period		\$1,000.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$1,000.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00